

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mitchellville	1782							
BEER TAX								
CITY OF MITCHELLVILLE		802	BEER TAX				10/20/2003	\$55.34
CITY OF MITCHELLVILLE		802	BEER TAX				4/20/2004	\$47.38
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$102.72
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$39.37
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$39.02
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$39.02
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$39.06
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$39.07
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$39.07
CITY OF MITCHELLVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$39.07

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$468.98
GASOLINE AND MOTOR FUEL TAX								
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$108.78
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$341.37
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$58.61
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$102.92
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$348.29
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$55.45
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$102.88
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$55.43
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$352.48
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$333.12
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$55.67
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$103.33
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$346.31
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$55.06
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$102.18
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$336.40
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$50.08
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$92.95
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$354.99
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$55.84
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$103.63
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$53.08

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CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$98.52
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$332.44
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$90.38
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$48.69
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$299.57
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$83.76
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$301.53
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$45.13
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$100.66
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$54.24
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$327.56
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$100.32
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$342.02
CITY OF MITCHELLVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$54.05

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$5,847.72**

**SALES TAX**

CITY OF MITCHELLVILLE	802	SALES TAX	7/20/2003	\$1,073.47
CITY OF MITCHELLVILLE	802	SALES TAX	8/20/2003	\$1,095.07
CITY OF MITCHELLVILLE	802	SALES TAX	9/20/2003	\$987.20
CITY OF MITCHELLVILLE	802	SALES TAX	10/20/2003	\$1,012.30
CITY OF MITCHELLVILLE	802	SALES TAX	11/20/2003	\$1,003.31
CITY OF MITCHELLVILLE	802	SALES TAX	12/20/2003	\$992.42
CITY OF MITCHELLVILLE	802	SALES TAX	1/20/2004	\$964.55
CITY OF MITCHELLVILLE	802	SALES TAX	2/20/2004	\$1,229.68

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CITY OF MITCHELLVILLE		802	SALES TAX				3/20/2004	\$891.38
CITY OF MITCHELLVILLE		802	SALES TAX				4/20/2004	\$911.30
CITY OF MITCHELLVILLE		802	SALES TAX				5/20/2004	\$1,037.73
CITY OF MITCHELLVILLE		802	SALES TAX				6/20/2004	\$1,020.13
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$12,218.54</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3.33
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3.22
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$3.73
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$3.53
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3.29
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2.99
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$2.90
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.96
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$5.27
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.78
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2.46
CITY OF MITCHELLVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.38
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$35.84</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MITCHELLVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$341.76
CITY OF MITCHELLVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$341.76
CITY OF MITCHELLVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$341.76

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CITY OF MITCHELLVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$341.75
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,367.03
Total For All Revenue Sources								\$20,040.83